

Schedule B: Expenditures

Sch-B

Republican Party of Iowa	Status:	Adjusted
Committee Type: State Central Committee	Statutory Due Date	5/19/2014
County: _NA	Adjusted Due Date	
District: 0	Filed Date	5/19/2014 4:31:34 PM
Committee Code: 9161	Postmark Date	
Political Party: Republican	Amendment Date	1/17/2017 11:12:22 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2014	Check # N/A	Kabel Business Services 1454 30th St Ste 202 West Des Moines, IA 50266	Salary & Gratuity	\$2,458.96
PAYROLL SERVICES/TAX				
1/7/2014	Check # N/A	Victory Enterprises 5200 SW 30th St. Suite 7 Davenport, IA 52802	Advertising	\$7,493.65
GOTV, Ads				
1/10/2014	Check # 1044	Anderson, Bob 2621 Ridgeview Dr Nw Swisher, IA 52338	Mileage	\$298.80
Mileage				
1/10/2014	Check # 1020	Nealson, Dane 611 11th St. Ames, IA 50010	Mileage	\$620.55
Mileage				
1/10/2014	Check # 1045	Nealson, Dane 3901 Stonebridge Rd West Des Moines, IA 50265	Mileage	\$162.90
Mileage				
1/10/2014	Check # 1019	Page, Lauren 621 E 9th St Des Moines, IA 50309	Office Supplies	\$339.07
Office Supplies				
1/10/2014	Check # 1043	Shiple, Jeff 101 E Hempstead Fairfield, IA 52556	Travel	\$99.90
Travel				
1/13/2014	Check # N/A	Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	Bank Charges	\$32.37
Bank Charges				
1/15/2014	Check # N/A	Mammoth Marketing 5750 Balcones Dr. Suite 108 Austin, TX 78731	Printing & Reproduction	\$9,054.68
Printing & Reproduction				
1/21/2014	Check # N/A	Kabel Business Services 1454 30th St Ste 202 West Des Moines, IA 50266	Salary & Gratuity	\$2,458.95
PAYROLL SERVICES/TAX				

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1/27/2014	Check # N/A	Cardinals FEC Compliance Services, PLC PO Box 6 Georgetown, TX 78627	Consultant Services	\$1,000.00
Consultant Services				
1/27/2014	Check # 1021	Coventry Health Care of Iowa PO Box 6481 Carol Stream, IL 60197-6481	HQ Expenses	\$245.96
Insurance				
1/27/2014	Check # N/A	Mammoth Marketing 5750 Balcones Dr. Suite 108 Austin, TX 78731	Printing & Reproduction	\$18,358.31
Artwork for Various Mailers				
1/27/2014	Check # N/A	Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	Bank Charges	\$12.00
Bank Charges				
2/4/2014	Check # 1046	Nealson, Dane 611 11th St. Ames, IA 50010	Salary & Gratuity	\$2,600.00
Salary & Gratuity				
2/4/2014	Check # 1022	Mammoth Marketing 5750 Balcones Dr. Suite 108 Austin, TX 78731	Printing & Reproduction	\$2,865.34
Artwork for Cards				
2/5/2014	Check # N/A	Kabel Business Services 1454 30th St Ste 202 West Des Moines, IA 50266	Salary & Gratuity	\$3,664.72
PAYROLL SERVICES/TAX				
2/10/2014	Check # 1049	DeHaan, Tyler 15221 Winston Ave Urbandale, IA 50323	HQ Expenses	\$75.00
HQ Expenses				
2/10/2014	Check # 1048	Kabitzke, John 6735 77th Lane Indianola, IA 50125	Travel	\$58.50
Travel				

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2/10/2014	Check # 1047	DIAMOND CLEANING SERVICE 185 NW 66th Ave Des Moines, IA 50313	HQ Expenses	\$209.35
Cleaning Services				
2/10/2014	Check # 1050	Victory Enterprises 5200 SW 30th St. Suite 7 Davenport, IA 52802	Advertising	\$187.30
Fort Dodge Forum				
2/11/2014	Check # N/A	Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	Bank Charges	\$63.61
Bank Charges				
2/13/2014	Check # 1024	Nealson, Dane 611 11th St. Ames, IA 50010	Mileage	\$227.25
Mileage				
2/13/2014	Check # 1054	Nealson, Dane 611 11th St. Ames, IA 50010	Mileage	\$111.26
Mileage				
2/13/2014	Check # 1025	Page, Lauren 621 E 9th St Des Moines, IA 50309	Office Supplies	\$256.94
Office Supplies				
2/13/2014	Check # 1051	Bankers Trust PO Box 1991 Des Moines, IA 50305	Bank Charges	\$25.00
Bank Charges				
2/13/2014	Check # 1023	Reed Copywriting 131 Glyn Tawel Drive Granville, OH 43023	Printing & Reproduction	\$150.00
Printing & Reproduction				
2/13/2014	Check # 1053	The Leon Journal-Reporter 110 N Main PO Box 580 Leon, IA 50144	Advertising	\$98.00
Decatur County Republicans Caucus Ad				
2/13/2014	Check # N/A	United States Postal Service 1165 2nd Avenue Des Moines, IA 50318	Postage, Shipping, Delivery	\$1,000.00
Postage, Shipping, Delivery				

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2/13/2014	Check # 1052	Written Word LLC PO Box 40 120 N Linden St Lamoni, IA 50140	Advertising	\$70.00
Chronicle Display Ad				
2/20/2014	Check # N/A	Kabel Business Services 1454 30th St Ste 202 West Des Moines, IA 50266	Salary & Gratuity	\$3,858.12
PAYROLL SERVICES/TAX				
2/21/2014	Check # 1027	Coventry Health Care of Iowa PO Box 6481 Carol Stream, IL 60197-6481	HQ Expenses	\$245.96
Insurance				
2/21/2014	Check # 1026	Delta Dental of Iowa PO Box 5044 Des Moines, IA 50305-5044	HQ Expenses	\$46.36
Insurance				
2/21/2014	Check # N/A	Iowa Ethics and Disclosure Board 1007 East grand Avenue Room 105 Des Moines, IA 50319	Other Expenditure	\$50.00
Filing Fee				
3/5/2014	Check # N/A	Kabel Business Services 1454 30th St Ste 202 West Des Moines, IA 50266	Salary & Gratuity	\$3,770.23
PAYROLL SERVICES/TAX				
3/6/2014	Check # 1055	Nealson, Dane 611 11th St. Ames, IA 50010	Salary & Gratuity	\$2,641.85
Salary & Gratuity				
3/11/2014	Check # N/A	Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	Bank Charges	\$50.64
Bank Charges				
3/12/2014	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$6,359.92
Transfer to Federal Account				

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Political Party: Republican	Amendment Date	1/17/2017 11:12:22 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/13/2014	Check # 1028	Page, Lauren 621 E 9th St Des Moines, IA 50309	Office Supplies	\$355.29
Office Supplies				
3/20/2014	Check # 1029	Delta Dental of Iowa PO Box 5044 Des Moines, IA 50305-5044	HQ Expenses	\$46.36
Insurance				
3/20/2014	Check # N/A	Kabel Business Services 1454 30th St Ste 202 West Des Moines, IA 50266	Salary & Gratuity	\$3,765.31
PAYROLL SERVICES/TAX				
3/21/2014	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$475.17
Transfer to Federal Account				
3/21/2014	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$4,089.04
Transfer to Federal Account				
3/21/2014	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$1,185.00
Transfer to Federal Account				
3/21/2014	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$2,528.00
Transfer to Federal Account				
3/21/2014	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$555.16
Transfer to Federal Account				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/24/2014	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$347.67
Transfer to Federal Account				
3/24/2014	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$2,234.12
Transfer to Federal Account				
3/24/2014	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$6,359.92
Transfer to Federal Account				
3/24/2014	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$7,087.46
Transfer to Federal Account				
3/24/2014	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$2,234.12
Transfer to Federal Account				
3/27/2014	Check # 1030	Hughes, Larry 208 E 1st St Ackworth, IA 50001	HQ Expenses	\$849.51
HQ Expenses				
3/27/2014	Check # 1032	Coventry Health Care of Iowa PO Box 6481 Carol Stream, IL 60197-6481	HQ Expenses	\$245.96
Insurance				
3/27/2014	Check # 1056	Ottumwa Community Schools Attn: Accounts Receivable 422 McCarroll Dr. Ottuma, IA 52501	Fund-Raiser (Holding)	\$150.00
Rental of the Evans Middle School				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/27/2014	Check # 1031	Reed Copywriting 131 Glyn Tawel Drive Granville, OH 43023	Printing & Reproduction	\$1,350.00
Printing & Reproduction				
4/3/2014	Check # 1057	Nealson, Dane 611 11th St. Ames, IA 50010	Salary & Gratuity	\$2,692.39
Salary & Gratuity				
4/3/2014	Check # 1058	Iowa Federation of College Republicans 621 East 9th Street Des Moines, IA 50309	Political Contribution	\$1,000.00
Political Contribution				
4/4/2014	Check # N/A	Kabel Business Services 1454 30th St Ste 202 West Des Moines, IA 50266	Salary & Gratuity	\$3,765.26
PAYROLL SERVICES/TAX				
4/4/2014	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$1,500.00
H4 Administrative Transfer				
4/11/2014	Check # N/A	Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	Bank Charges	\$55.11
Bank Charges				
4/14/2014	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$10,665.00
H4 Administrative Transfer				
4/18/2014	Check # N/A	Kabel Business Services 1454 30th St Ste 202 West Des Moines, IA 50266	Salary & Gratuity	\$3,765.32
PAYROLL SERVICES/TAX				

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4/22/2014	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$4,074.95
Transfer to Federal Account				
4/22/2014	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$5,226.63
H4 Administrative Transfer				
4/22/2014	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$1,144.82
Transfer to Federal Account				
4/23/2014	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$1,645.12
Transfer to Federal Account				
4/23/2014	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$1,118.96
Transfer to Federal Account				
4/23/2014	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$956.29
Transfer to Federal Account				
4/24/2014	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$1,682.67
Transfer to Federal Account				

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4/24/2014	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$1,012.42
Transfer to Federal Account				
4/24/2014	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$1,296.94
H4 Administrative Transfer				
4/25/2014	Check # 1034	Page, Lauren 621 E 9th St Des Moines, IA 50309	Office Supplies	\$88.21
Office Supplies				
4/25/2014	Check # 1033	Runge, Ashley 1115 Monona St Boone, IA 50036	Mileage	\$342.00
Mileage				
4/25/2014	Check # 1035	Coventry Health Care of Iowa PO Box 6481 Carol Stream, IL 60197-6481	HQ Expenses	\$245.96
Insurance				
4/25/2014	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$2,411.93
Transfer to Federal Account				
4/25/2014	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$2,596.91
Transfer to Federal Account				
4/28/2014	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$727.07
Transfer to Federal Account				

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5/5/2014	Check # 1059	Nealson, Dane 611 11th St. Ames, IA 50010	Salary & Gratuity	\$3,000.00
Salary & Gratuity				
5/5/2014	Check # N/A	Kabel Business Services 1454 30th St Ste 202 West Des Moines, IA 50266	Salary & Gratuity	\$7,127.05
PAYROLL SERVICES/TAX				
5/8/2014	Check # 1036	Reed Copywriting 131 Glyn Tawel Drive Granville, OH 43023	Printing & Reproduction	\$750.00
Printing & Reproduction				
5/8/2014	Check # N/A	Republican Party of Iowa - Federal Account 521 E. Locust Street Des Moines, IA 50309	Other Expenditure	\$1,500.00
Transfer to Federal Account				
5/12/2014	Check # 1060	Garber, Chris 2665 330th St Wayland, IA 52654	Meals Reimbursement	\$17.12
Meals Reimbursement				
5/12/2014	Check # N/A	Wells Fargo Bank, N.A. 420 Montgomery Street San Francisco, CA 94104	Bank Charges	\$23.22
Bank Charges				

Total Amount	\$165,610.89
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